

Message Text

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43

ACTION NEA-16

INFO OCT-01 ISO-00 AID-20 CIAE-00 COME-00 EB-11 FRB-02

INR-10 NSAE-00 RSC-01 TRSE-00 XMB-07 OPIC-12 SP-03

CIEP-02 LAB-06 SIL-01 OMB-01 IGA-02 FBO-01 HEW-08

EPA-04 DODE-00 NSF-04 SCI-06 SMI-01 AGR-20 A-01 DRC-01

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R 291015Z MAY 74

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC 1717

LIMITED OFFICIAL USE NEW DELHI 7062

E.O. 11652: N/A

TAGS: EFIN, IN

SUBJECT: RUPEES: FY75 USE OF ACCOUNTS

SUMMARY: THIS MESSAGE PUTS FORWARD A PROPOSAL FOR THE
USE OF OUR RUPEE ACCOUNTS IN FY75. ACTION REQUESTED:
YOUR CONCURRENCE. END SUMMARY.

1. IN FY75 WE WILL HAVE THREE RBI RUPEE ACCOUNTS FROM
WHICH TO DRAW, I.E. TWO COOLEY ACCOUNTS (20FT495 AND
20FT490) AND THE REPEE ACCOUNT (20FT180). (THE TRANSITION
ACCOUNT (20FT480) WILL BE TERMINATED ON JUNE 30
AND ALL FUNDS IN THIS ACCOUNT WILL BE RETURNED TO THE GOI).

2. WE PROPOSE TO USE THESE ACCOUNTS AS FOLLOWS:

A. COOLEY ACCOUNT 20FT495: AID PL 480 GRANT PROJECTS
OBLIGATED BEFORE FEBRUARY 18, 1974; EXISTING FBO
CAPITAL PROJECTS; JOINT RESEARCH PROJECTS OBLIGATIONS
EXISTING ON FEBRUARY 18, 1974. (SEE NEW DELHI 7024 FOR
DETAILS). (A POSSIBLE CHANGE RELATES TO THE FINANCING OF
ST. JOHN'S NEW DELHI 6977).

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B. COOLEY ACCOUNT 20FT490: ANNUAL CONVERSION REQUEST;

AID TO NEPAL, FBO (OTHER THAN CAPITAL EXPENDITURES);
AND LIBRARY OF CONGRESS AND INTERIOR (UNTIL THESE AGENCIES
OBTAIN AUTHORITY TO USE NON-PL 480 RUPEES, AFTER WHICH THE
RUPEE ACCOUNT WOULD BE USED).

C. RUPEE ACCOUNT (20FT180): ALL OTHER RUPEE
EXPENDITURES. OUR CURRENT ACCOUNTS IN THE SBI AND FNCB
WOULD ALSO BE USED FOR THESE PURPOSES.

3. ACTION REQUESTED: SPEEDY CONCURRENCE SO THAT THE
NECESSARY INTERNAL EMBASSY ARRANGEMENTS MAY BE MADE.
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Message Attributes

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